U.S. Department of Labor
 Employment Standards Administration
 Office of Labor-Management Standards
 Washington, DC 20210

# FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT Office of Management and Budget No. 1215-0188 Expires: 11-30/2002 Expires: 11-30/2002

This report is mandatory under 1.E. 60-207, as amended. Tailure to	comply may result in criminal prosecu	tion, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.				
READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.						
S DO/	D COVERED MO DAY YEAR	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here:				
0 3 9 -5 3 2 From	01012000	(b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here:				
Through	h 1 2 3 1 2 0 0 C	(c) SUBSIDIARY — If this is a report for a subsidiary organization of				
DRU		your union as defined in Section X of the instructions, check here:				
	8. MAILING ADDRESS (Type or pr	int in capital letters.)				
<u>IMPORTANT</u>	First Name	**************************************				
Peel off the address label from the back of the package	JERRY					
and place it here.	Last Name					
•	KALMAR					
If the label information is correct, leave Items 4 through 8 blank.	P.O. Box • Building and Room Numl	ber (if any)				
If any of the label information is incorrect, complete Items 4 through 8.						
•	Abushar and Otrack					
	Number and Street  3 3 7 V A L E	NCIA: STREET:				
4. AFFILIATION OR ORGANIZATION NAME I.U.O.E. STATIONARY ENGINEERS		NOTA; SISEL;				
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NUMBER						
LOCAL 39	SAN FRAN	CISCO III				
7. UNIT NAME (if any)	State ZIP Code + 4					
9. Are your organization's records kept at its mailing address?  (If "No," provide address in Item 75.)  Yes X No	CA 94103					
75. ADDITIONAL INFORMATION (If more space is needed, attach additional pages	properly identified.)					
item Number						
72 THIS ITEM REFLECTS ONLY DISBURSEM THAN NORMAL OPERATING PURPOSES. A						
MEMBERSHIP AND INDIVIDUALS ARE NO	T NORMALLY SINGLED OUT	FOR SPECIAL PURPOSES.				
VARIOUS SEE ATTACHED S	CHEDULE					
VARIOUS SED ATTACHED S						
Each of the undersigned, duly authorized officers of the above labor organization, declare	es, under the applicable penalties of law	that all or the information submitted in this report (including the information contained				
in any accompanying documents) has been examined by the signatory and is, to the be						
	ESIDENT 77. SIGNED:	TREASURER (If other title,				
	instructions.) 3 / 20	(1 o()) (4 1 5) 8 6 1 -1 1 3 5 see instructions.)				
Date Telephone Number	Dale	e Telephone Number Recording Secreta				

Form LM-2 (Revised 2000)

5 - 7

Page 1 of 12

During the Reporting Period Did Your Organization:	Yes	No	18.	How many members organization have at t		~ E	3 9	. ·
10. Have a "subsidiary organization" as defined in		. 10		reporting period?		_ 3	J 3	5 L
Section X of the instructions?	· ~	-	19.	What is the date of yo		MO	YEA	
11. Create or participate in the administration of a				next regular election of		8 2	. 0 (	U i
trust or other fund or organization, as defined			20.	What is the maximum				
in the instructions, which provides benefits for		-		under your organization of a loss caused by a		- 0 0	0 0	
members or their beneficiaries?	. X			employee of your orga		5 C C	UU	) ()
12. Have a political action committee (PAC) fund?	X		21.		zation's rates of dues and t d maximum if more than or			Ì
					Rates of Dues a	nd Fees		
13. Acquire or dispose of any goods or property in	 X			(a) Damilar Dual/Face				
any manner other than by purchase or sale?	. ^			(a) Regular Dues/Fees	\$ 2X HRLY RATPer M	(Month, Yea	r, etc.)	
14. Have an audit or review of its books and records				(b) Initiation Fees	\$ <u>400/50/10</u>			
by an outside accountant or by a parent body				(c) Transfer Fees	<b>\$</b> _1			
auditor/representative?		Χ	·	(c) Harister rees	9			
				(d) Work Permits	\$ <u>21</u> per <u>X</u>	ONTH (Month, Year	- oto \	
15. Discover any loss or shortage of funds or		Х		l		(Wortin, real	, elc.)	
other property?(Answer "Yes" even if there has been repayment	•	Ą	22.		eriod, did your organizatio	n		l
or recovery.)					ts constitution and bylaws les and fees) or in practice	<b>5</b> /	Yes	No
•					e instructions?			X
16. Have any officer who was paid \$10,000 or more				(If the constitution and	i bylaws have changed,			
by your organization and also received \$10,000 or more as an officer or employee of another labor				attach two new dated	copies. It practices/ nged, see the instructions.)	•		
organization or of an employee benefit plan?	Х		23	•	inization's assets pledged			
			20.	as security or encumb				ı
17. Liquidate or reduce any liabilities without disbursement of cash?		37			ting period?		X <sub>-</sub>	
disbursement of cash?	• -	X	24.	Did your organization liabilities at the end of	have any contingent the reporting period?	*******	<u>.</u>	
(If the answer to any of the above questions is "Yes," provide in Item 75 on page 1 as explained in the instructions for each					r 24 is "Yes," provide details			

#### STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 0 3 9 - 5 3 2

#### Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

	ASSETS Item	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	25. Cash		7 6 2 0 7 5	1 2 6 9 5 6 4
	26. Accounts Receivable			0
ST:	27. Loans Receivable	1	0	
ASSETS	28. U.S. Treasury Securities		0	0
-	29. Investments	2	6 9 1 7 5	. 0
	30. Fixed Assets	5	3 2 9 6 4 4 4	2 2 2 4 3 2 6
	31. Other Assets	3	1 7 2 5 0 0	1 0 2 8 5 4 7
:	32. TOTAL ASSETS		4 3 0 0 1 9 4	4 5 2 2 4 3 7
	LIABILITIES Item	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	33. Accounts Payable		0	0
IES .	34. Loans Payable	8	0	0:
LIABILITIES	35. Mortgages Payable		1 8 5 2 2 6 6	1 7 9 1 8 9 5.
[ IA	36. Other Liabilities	4	1 8 1 5 6 8	1 4 0 6 4 3
	37. TOTAL LIABILITIES		2 0 3 3 8 3 4	1 9 3 2 5 3 8
	38. NET ASSETS (Item 32 less Item 37)		2 2 6 6 3 6 0	2 5 8 9 8 9 9

Form LM-2 (Revised 2000)

Page 3 of 12

#### STATEMENT B — RECEIPTS AND DISBURSEMENTS

**FILE NUMBER:**  $0 \ 3 \ 9 - 5 \ 3 \ 2$ 

#### Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

Item	CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
39. Dues	<b></b>		7 8 0 9 2 5 0	56. To Officers	. 9	2 0 2 0 8 9
40. Per C	Capita Tax		0	57. To Employees	. 10	2 1 4 8 9 2 8
41. Fees			2 0 3 5	58. Per Capita Tax		1434668
42. Fines	3		o d	59. Fees, Fines, Assessments, etc		C
43. Asse	ssments		0	60. Office & Administrative Expense	. 13	7 6 9 0 5 5
44. Work	r Permits		0	61. Educational & Publicity Expense		3 1 0 7 8
45. Sale	of Supplies		4 3 9 4	62. Professional Fees		4 1 2 3 5 C
46. Intere	est		4 5 1 7 3	63. Benefits	. 11	906031
47. Divide	ends		0	64. Contributions, Gifts & Grants	12	3 5 3 3 6
48. Rents	s		1 4 9 1 8 9	65. Supplies for Resale		C
	of Investments & J Assets	6	6 9 1 7 5	66. Direct Taxes		280675
50. Loans	s Obtained	8	9	67. Withholding Taxes		8 7 7 4 5 9
51. Repa	yments of Loans Made	1	, O ,	68. Purchase of Investments & Fixed Assets	7	1 0 6 8 7 3
52. On Be Trans	ehalf of Affiliates for mittal to Them		1 6 3 5 1 7	69. Loans Made	1	0 1
53. From Disbu	Members for ursement on Their Behalf		1 3 7 3 2	70. Repayment of Loans Obtained	8	
54. Other	r Receipts	14	5 0 3 5 3 7	71. To Affiliates of Funds Collected on Their Behalf	,	1 6 3 5 1 7
				72. On Behalf of Individual Members		1 3 7 3 2
				73. Other Disbursements	15	8 7 0 7 2 2
55. TOTA	L RECEIPTS		8 7 6 0 0 0 2	74. TOTAL DISBURSEMENTS		8 2 5 2 5 1 3

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER:	,	3	9 j-	_  5	3	2

Enter Amounts in Dollars Only — Do Not Enter Cents

#### SCHEDULE 1 — LOANS RECEIVABLE

	ILOLIVADEL				
List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.  (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Rece Cash (D)(1)		
	(-)	(0)	(5)(1)	(5/(5)	(=)
1. Name:					
Purpose:					
Security:					
Terms of Repayment:					
2. Name:					
Purpose:					
Security:					
Terms of Repayment:					
3. Name:					
Purpose:					
Security:					
Terms of Repayment:					
4. Totals from additional pages (if any)	0.	0	С	0	C
5. Totals of loans not listed above	0	0	С	Э	0
6. Totals of Lines 1 through 5				0	0
Enter the Totals from Line 6 in				Item 75 with Explanation	்ப் ltem 27 Column (B)

# SCHEDULE 2 — INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER:	0	3	9-	5	3.	

#### **SCHEDULE 3 — OTHER ASSETS**

Description	Amount
Description (A)	(B)
Marketable Securities  1. Total Cost	
2. Total Book Value	
List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) SEE ATTACHED SCHEDULE	
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a)	
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	0
7. Total of Lines 2 and 5	C
Enter the Total from Line 7 in	ু ltem 29, Column (B)

Description (A)	Book Value (B)
1. SEE ATTACHED SCHEDULE	
2.	
3.	,
4.	
5.	
6. Total from additional pages (if any)	1028547
7. Total of Lines 1 through 6	1 0 2 8 5 4 7
Enter the Total from Line 7 in	企 Item 31, Column (B)

#### **SCHEDULE 4 — OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
1. SEE ATTACHED SCHEDULE	14
2.	4
3.	
4.	
5.	·
6. Total from additional pages (if any)	140643
7. Total of Lines 1 through 6	1 4 C 6 4 3
Enter the Total from Line 7 in	↑ Item 36, Column (D)

#### SCHEDULE 5 — FIXED ASSETS

**FILE NUMBER:** 0 3 9 - 5 3 2

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): SEE ATTACHED SCHEDULE				
2. Totals from additional pages (if any)	770788		770788	N/A
3. Buildings (give location):				•
4. Totals from additional pages (if any)	1630196	351458	1278738	N/A
5. Automobiles and Other Vehicles	33223	6644	26579	N/A
6. Office Furniture and Equipment	458451	310230	148221	N/A
7. Other Fixed Assets	0	0	0	A\Z
8. Totals of Lines 1 through 7	2892658	668332	2 2 2 4 3 2 6	N/A
Enter the Total from Line 8, Column (D) in			∴ Item 30, Column (B)	

#### SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. SEE ATTACHED SCHEDULE				
2.				
3.	- -			
4.				
5. Totals from additional pages (if any)	69175	69175	69175	69175
6. Totals of Lines 1 through 5	69175	69175	69175	69175
		7. Less Reinvestm	ents	0
		8. Net Sales		6 9 1 7 5
Enter the Total from Line 8 in				∱ Item 49

Form LM-2 (Revised 2000)

2 - 7

Page 7 of 12

## SCHEDULE 7 — PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 3 9 - 5 3 2

Description <i>(if land or buildings, give location)</i> (A)	Cost (B)	Book Value (C)	Cash Paid (D)		
1. SEE ATTACHED SCHEDULE					
2.					
3.					
4.					
5. Totals from additional pages (if any)	106873	106873	106873		
6. Totals of Lines 1 through 5	106873	106873	106873		
	7. Less Reinvestm	ents	0		
	8. Net Purchases	1	1 0 6 8 7 3		
Enter the Total from Line 8 in		lt	<b>☆</b> tem 68		

#### **SCHEDULE 8 — LOANS PAYABLE**

Source of Loans Payable at Any	Loans Owed at	Loans Obtained	Repayment Mac	le During Period	Loans Owed at
Time During the Reporting Period Start of Period During		During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
1.					
2.					
3.					
4.		_			
5. Totals from additional pages (if any)	0	С	0	0	9
6. Totals of Lines 1 through 5	C	0	0	0	
Enter the Totals from Line 6 in	ltem 34 Column (C)	<b>☆</b> item 50	企 Item 70	्रि ltem 75 with Explanation	ু ltem 34 Column (D)

2 - 8

# SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 3 9 \_ 5 3 2

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)	(Defore taxes and					
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.) Statu (C)*	other deductions) (D)	Allowances (E)	Business (F)	Disbursements (G)	Total (H)	
Last Name First Name						
1. KALMAR JERRY	1 2 3 7 7 1	5 3 7 0	24046	0	1 5 3 1 8 7	
Title RECORDING SEC. Status N				, in the second		
Last Name First Name						
2.DION PHILLIP	2 4 0 0	Ó	2 4 C 6	0	4806	
Title         V I C E - P R E S I D E N T         Status C           Last Name         First Name						
Last Name First Name	_	<u>-</u> -				
3. MURRAY JEFFERY	2 4 0 0	C	1296	0	3 6 9 6	
Title F I N A N C I A L S E C . Status C						
Last Name First Name						
4. VIAT ART	1 2 8 1 5 4	1 2 0 C	5 0	0	1 2 9 4 0 4	
Title RECORDING SEC. Status E	· · · · · · · · · · · · · · · · · ·	·	Ì	·		
Last Name First Name						
5. BLAND MADISON	2,400	0	3 5 4 6	0	5 9 4 6	
Title PRESIDENT Status C			·	·	·	
Last Name First Name	· » » « · · · · · · · · · · · · · · · · ·					
6.FLECKLIN JACQUIE	4 0 0	0	970	0	1 3 7 0	
Title TREASURER Status N			<u> </u>	,	•	
Last Name First Name						
7.:L E E L I N	2 0 0 C	0	1 0 7 6		3 0 7 6	
Title TREASURER Status				, ————————————————————————————————————		
B. Totals from additional pages (if any)	0	0	С	0	0	
9. Totals of Lines 1 through 8	261525	6570	33390	0	301485	
			10. Less Deduc	etions	9 9 3 9 6	
Enter the Total from Line 11 in		ltem 56 □	11. Net Disburs	ements	2 0 2 0 8 9	
· · · · · · · · · · · · · · · · · · ·					ection in accordance with	
Code for Status (C): past officer — P; continuing officer — C; new offi	cer during the reporting p	period N.	your organization's cons	stitution and bylaws, exp	lain in Item 75 on page 1.)	

Form LM-2 (Revised 2000)

2 - 9

Page 9 of 12

# SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 3 9 - 5 3 2:

(A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)      (B) Position (Enter employee's job title.)	Gross Salary (before taxes and other deductions)	Allowances	Disbursements for Official Business	Other Disbursements	Total
(C) Name of Affiliated Organization (if applicable)	(D)	(E)	(F)	(G)	(H)
Last Name First Name					
1. ALLAN STEPHAN	8 2 5 7 6	7 0 8 0	C	0	89656
Position BUSINESS AGENT					
Name of Affiliated Organization					
Läst Name         First Name           2. BARRY         KEVIN	5 0 9 4 5	4 7 2 C	0	) )	5 5 6 6 5
Position BUSINESS AGENT		-			
Name of Affikated Organization					
Last Name First Name					
3. HARDY WILLIAM	7 5 1 9 3	7 0 8 0	1 4 1	0	82414
Position BUSINESS AGENT					
Name of Affiliated Organization					
Last Name First Name			1 0 0 0	0	 68558
4. KAVANAGH PETER	67330	0	1 2 2 8	C	68558
Position I S N M A N A G E R					
Affiliated Organization					
Last Name First Name					
5. LONG LYNN	7 5 1 9 3	7 0 8 0	6 1 9	0	8 2 8 9 2
Position BUSINESS AGENT					
Name of Affiliated Organization		<del></del>		,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
6. Totals from additional pages (if any)	2430340	180081	30288	0	2640709
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	47601	0	37707	0	85308
8. Totals of Lines 1 through 7	2829178	206041	69983	Э	3105202
			9. Less Deduc	etions	9 5 6 2 7 4
Enter the Total from Line 10 in		Item 57 =>	10. Net Disburs	ements 2	1 4 8 9 2 8

5 - 70

Page 10 of 12

#### **SCHEDULE 11 — BENEFITS**

FILE NUMBER: 0 3 9 \_ 3 4 5

Description To Whom Paid (A) (B)		Amount (C)
1. SEE ATTACHED SCHEDULE		
2.		
3.		
4.		
5. Total from additional pages (if any)		906031
6. Total of Lines 1 through 5		9 C 6 O 3 1
Enter the Total from Line 6		

# SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. SEE ATTACHED SCHEDULE	
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	35336
8. Total of Lines 1 through 7	3 5 3 3 6
Enter the Total from Line 8 in	

# SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. SEE ATTACHED SCHEDULE	
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	769055
8. Total of Lines 1 through 7	7 6 9 0 5 5
Enter the Total from Line 8 in	<b>☆</b> item 60

Form LM-2 (Revised 2000)

2 - 11

Page 11 of 12

+

FILE NUMBER: 0 3 9 - 5 3 2

# SCHEDULE 14 — OTHER RECEIPTS

## Description Amount (B) (A) 1. SEE ATTACHED SCHEDULE 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. Total from additional pages (if any) 503537 5 0 3 5 3 7 17. Total of Lines 1 through 16 Enter the Total from Line 17 in ...... Item 54

# SCHEDULE 15 — OTHER DISBURSEMENTS

OTHER DISBURSEMENTS								
Description (A)	Amount (B)							
1. SEE ATTACHED SCHEDULE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16. Total from additional pages (if any)	870722							
17. Total of Lines 1 through 16	8 7 0 7 2 2							
Enter the Total from Line 17 in	ু Item 73							

ORGANIZATION NAME.

IUOE STATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED: 12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 6 OF 22 ADDITIONAL PAGES

		(001010 10100 0110		Disbursements for Official	Other	
		other deductions)	Allowances	Business	Disbursements	Total
		(D)	(E)	(F)	(G)	(H)
Last Name	First Name JOHN	15172	1238		0	16410
				l	,	
Position BUSINESS  Name of Affiliated Organization	AGENT					
Last Name	First Name					
MENTH	LAWRENC	7 5 1 9 3	7 0 8 0	, 0	. 0	8 2 2 7 3
Position B U S I N E S S  Name of Affiliated Organization	AGENT			]		
Last Name	First Name	Newscard Code Commissioner Section Section Code Commissioner		The order particular series		
SOLT	CHARLIE	7 5 1 9 3	7 0 8 0	3 6 7	( 0	8 2 6 4 0
Position BUSINESS	AGENT			-	Ÿ	
Name of Affuated Organization						
Last Name MATULICH	First Name NANCY	3 7 0 5 4	3 3 8 3	0	0	4 0 4 3 7
Position BUSINESS	AGENT					
Name of Affliated Organization						
Last Name THIEL	First Name CHARLES	7 9 8 1 3	7 0 8 0	0	0	8 6 8 9 3
Postion BUSINESS	AGENT				. === -: :	
Name of Affiliated Organization						
	Totals					

DRGANIZATION NAM				
IUOE	STATIONARY	ENGINEERS	LOCAL	3

ENDING DATE OF PERIOD COVERED:

12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE TOF ADDITIONAL PAGES

		Gross Salary (before taxes and other deductions)	Allowances	Disbursements for Official Business	Other Disbursements	Total	
(C) Name of	C) Name of Affiliated Organization (if applicable)		(D)	(E)	(F)	(G)	(H)
Last Name W I D	ING	First Name  KATHLEE	7 5 1 9 3	7 0 8 C	7 2	0	8 2 3 4 5
	BUSINESS				,		
Last Name		ALEX	37912	0	C	0	3 7 9 1 :
Position  Name of Affiliated Organization	CLERK						
Last Name	E S	First Name  LORETEA	2 5 3 5 0	. 0	C	·	2 5 3 5
	RECEPTIO			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Last Name R U S		First Name ANTONIN	4 2 3 2 2		C	O	4 2 3 2
	CLERK						
Last Name	T H	First Name MARIA	37166	· C	. O	0	3716
Position Name of Affiliated Organization	CLERK						
····		Totals			<b></b>	_	

ORGANIZATION NAME:

TUOE STATIONARY ENGINEERS LOCAL 3 9

ENDING DATE OF PERIOD COVERED: 12/31/2000

FILE NUMBER:  $0 \ 3 \ 9 = 5 \ 3 \ 2$ 

PAGE SOF 22 ADDITIONAL PAGES

		Tociore taxes and						Disbursements for Official Business		Other Disbursements			To	tal			
(C) Name of Affiliated Organization (if app	olicable)	Olitei	(D)		113)		(E)	<b>.</b> 03		) (F)		G)		Total (H)			
Last Name	First Name								~				<del></del>				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	PIA	. 7	5 2	9	3	7	0_	8_0			0		0	8	2	2	7.:
B	AGEŅT																
Name of Affiliated Organization	··																
Last Name	First Name								<b> </b>								
BERTKE	COHK	7	5 1	. 9	3	7	О	8 0			0		0	8	2	2	7
Position BUSINESS	AGENT																-
Name of Affiliated Organization																	
Last Name	irst Name										~~ ~~						
BONILLLA	PERRY	9	3  1	. 9	6	. 7	Э	8 0		5 7	1 4		0	1 0	) 5	9.	9
	B EMP																
Name of Affiliated Organization																	
	irst Name	-													•		
BRYANT	JOAN	7	5 2	2 0	5		9	8 0		_ 9	9 4		0	- 8	3	2	7
	AGENT				l												
Name of Affiliated Organization																	
	irst Name	-			_				-								
DAROZA	ROBERT	7	5 1	. 9	3	.7	Ç	8 C		-	_ 0		0	8	2	2	7
Position BUSINESS	AGENT							i									
Name of Affiliated Organization																	
	Totals				1												

ORGANIZATION NAME: TATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED: 1 2 / 3 1 / 2 0 0 0

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 9 OF 22 ADDITIONAL PAGES

(A) Name <sup>(l)</sup>	List all employees who received more the compour organization and any affiliates.		Gro (befor	ss S	Salar	у	`		1.5.71	_	Disburse for Off		0	ther				
<u>`</u>	B) Position (Enter employee's job title.) C) Name of Affiliated Organization (if applicable)				Allowances (E)			Business (F)		Disbur	sements G)		Tot (H					
<u>`</u>	<del>_</del>							\ <del>-</del> /		+			<u> </u>		-	<u>`</u>	<del>'</del>	
FAR	M.E.R	DEAN	7	 5	1	9 3	7	<u>C</u>	8_ (	2	1	7_2		<u>.</u>		3 2	4	4
Position	BUSINESS	AGENT		-							·							
Name of Affiliated Organization																		
Last Name		First Name			~					T								
F L.O	RENCE	BARTON	7	9.	<u>7</u> :	3 9	7	0	8 (	2	3 1	_3_1		0	8	9	9_	<u>5 (</u>
Position	BUSINESS	ACFNT													1			
Name of Affiliated Organization							:											
Last Name	No. 10.5 May 19 19 19 19 19 19 19 19 19 19 19 19 19	First Name									n				ļ			
нов	[L F I N G	SHERRY	. 7	5	1 9	9 3	7	_C	8 (	9	<u> </u>	7.5		<u></u>	8	3_2	7_	4 8
Position	BUSINESS	AGENT									•		·					
Name of Affiliated Organization		•																
Last Name		First Name																
KIN	NEXY	WANDA	8	0	7_3	<u>i</u> 7	. 7	C	8 (	) [	1,7	9 7		0	8	9	<u>5</u> .	9 4
	BUSINESS	AGENT		•							•		Í					
Name of Affiliated Organization																		
Last Name		First Name																
	Z I . 		<i></i>	<u>4</u> 	<u> </u>	2 0	b	⊥.	9 !		······································	0		<u>C</u>	<sup>8</sup>	0_	 	Τ
	ORGANIZE																	
Name of Affiliated Organization																		
		Totals																

	NAME:

IUCE STATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED: 12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 0 OF 22 ADDITIONAL PAGES

(A) Name (List all employee. from your organiz. (B) Position (Enter employee.	s who received more than \$10,000 in total disbursements ation and any affiliates. Use all capital letters.)	Gross Salary (before taxes and other deductions)	Allowances	Disbursements for Official Business	Other Disbursements	Total
<u> </u>	Organization (if applicable)	(D)	(E)	(F)	(G)	(H)
Last Name	First Name					
	CONCEPC	18630	0	0	0	18630
Position C T 耳 I	R K					
Name of Affiliated Organization	) <u>Nichaelan</u> (11. 11. 11. 11. 11. 11. 11. 11. 11. 11					
Last Name	First Name				:	
V A N W O E	RMER LISA	37400	0	. 0	0	3 7 4 0 0
Position C L E F Name of Affiliated Organization						
Last Name	First Name					**************************************
SHAMBL	IN TERRY	37926	0	0	0	3 7 9 2 6
Position C L E F  Name of Affiliated Organization						
Last Name	First Name					
DEAL	MARLENE	30661	0	0	0	30661
Position C L E E						
Name of Affiliated Organization						
Last Name	First Name		-			
MIDDLES		3 9 8 7 6		0	0	3 9 8 7 6
Position O F F	CE MANAGER					
Name of Affiliated Organization		· ·				
· · · · · · · · · · · · · · · · · · ·	Totals	-				

ORGANIZATION NAME:
IUOE STATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED:

12/31/2000

PAGE 11 OF 22 ADDITIONAL PAGES

	st all employees who received more th n your organization and any affiliates.	an \$10,000 in total disbursements Use all capital letters.)	(belote taxes and )		Disbursements for Official	Other	
	(Enter employee's job title.)		other deductions)	Allowances	Business (F)	Disbursements	Total (H)
(C) Name of	Affiliated Organization (if a	pplicable)	(D)	(E)	(୮)	(G)	(□)
Last Name		First Name					0 = 0 = 0
W C O	D Tur <u>ranana a</u> ut de manana e m	REBECCA	3 7 9 1 3	0	U	Ü	3 7 9 1 3
Position	CLERK						
Name of Affiliated Organization							
Last Name		First Name					
R O O	T	LONNA	3 7 9 1 2	0	0	0	3 7 9 1 2
_	CLERK						
Name of Affiliated Organization							
Last Name		First Name		-			
OSB		MIKLE	9682	5 9 0	0	0	10272
Position	BUSINESS	AGENT					
Name of Affiliated Organization							
Last Name		First Name		- ·		_	
WIL	LIAMS	ZEGORY	5 4 9 7 5	5 8 3 5	0	O	60810
Position	BUSINESS	AGENT					
Name of Affiliated Organization			-		· · · · · · · · · · · · · · · · · · ·		
Last Name		First Name	_				
HIL	LESHEIM	PAUL	4 1 6 1 7	3 5 4 0	)		4 5 1 5 7
Position :	BUSINESS	AGENT					
Name of Affiliated Organization							
		Totals					

ORGANIZATION NAVE:

IUOE STATIONARY ENGINEERS LOCAL 3 9

ENDING DATE OF PERIOD COVERED. 12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 12 OF 22 ADDITIONAL PAGES

(A) Name (List all employees who received more the from your organization and any affiliates.		Gro (befor	ss S e tax	alary es a	/ ind					Disburser for Office	cial	Other					
		other	, i		Allo	llowances			Business		Disbursements (G)		Total (H)				
(C) Name of Affiliated Organization (if a	pplicable)		(D)				(E)	<b>⊏)</b>		(F)		(4)			(r	1)	
Last Name	JAMES	7	5 1	. 9	3	 7	0	8 (		<u> </u>	0		)	. 8	2	2	7 3
Positon B U S I N E S S	AGENT		-							·							
Name of Affliated Organization																	
Last Name MCNULTY	First Name DANIEL	7	5 1	. 9	3	7	0	8 (			G			_ 8	2	2	7 3
Position BUSINESS  Name of Affiliated Organization	AGENT																
Last Name	First Name								1	an en Sambatana						~ No 1	
SEITZ	MICHAEL	8	0 9	6	2	7	0	8 (		4	8 6		)	8	8	5	2 8
Position D I S T R I C T	REP.				. ~		•										
Name of Affriated Organization																	
Last Name TOFANELLI		7	9 9	) 1	6	7	0	8 (	0	3 1	9 8	:	)	9	0	<u>:</u>	9 4
Position BUSINESS	AGENT	** * * * *												<del></del>			
Name of Affrigated Organization	·																
Last Name VINCENT		8	0 9	6	2	7	0	8 (		4 5	0 7			9	2	5	49
Position DISTRICT	REP.								~~[						-		
Name of Afficated Organization								_									
	Totals																

organization name: IUOE STATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED:

12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 13 OF 22 ADDITIONAL PAGES

(B) Position (Enter employee's job title.)		other deductions)	Allowances	Disbursements for Official Business	Other Disbursements	Total	
(C) Name of Affiliated Organization (if applicable)			(D)	(E)	(F)	(G)	(H)
CORR	E A	First Name A L E X A N	7 5 1 9 3	7 0 8 0	0	0	8 2 2 7 3
	USINESS	AGENT	,				··
Last Name	A R D O	First Name CARL	8 4 2 0 0	7 0 8 0	2447	0	9 3 7 2 7
	USINESS						
Last Name · N A Z E		First Name BARBARA	46067	1 4 7 5	. 0	O	47542
Position B  Name of Affiliated Organization	USINESS	AGENT					
Last Name	ERICK	First Name JERRY	7 5 1 9 3	7 0 8 C	1709	0	8 3 9 8
Position B Name of Affiliated Organization	USINESS	AGENT		`	·		
C H A I	R	First Name KEVIN	60755	5 6 0 5	6 2 0	0	6698(
Position B  Name of Affiliated Organization	USINESS	AGENT					
	<del>,,,</del>	Totals					

		<b>.</b> .			
GН	GΔ	NIZA	TION	NAN	4E.

IUOE STATIONARY ENGINEERS LOCAL 39

ENDING DATE OF PERIOD COVERED: 12/31/2000

FILE NUMBER: 0 3 9 - 5 3 2

PAGE 4 OF 22 ADDITIONAL PAGES

(A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)  (B) Position (Enter employee's job title.)  (C) Name of Affiliated Organization (if applicable)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)	
	(-)					
Last Name CHAVEZ JOSELIT	1 9 0 8 3	0	0	0	19083	
Position						
Name of Affiliated C. I. E. R. K. Organization						
Last Name First Name						
LUNSFORD JIM	2 0 7 9 8	1770	4513	0	27081	
Position					:	
Name of Affiliated DIR. OF TRAININ	G	L				
Last Name First Name	.THE MASSELLE A THE TOTAL CO.		an ware ware were		i Microsophia superior and the contract of the	
STARELLI JOHN	1 5 0 4 6	1 7 7 0	8 6	. 0	16902	
Position				·		
Name of AST. DIR OF TR						
Last Name First Name						
FORD PETE	15677	0	0	0	1 5 6 7 7	
Position						
Name of BUSINESS AGENT Affiliated Organization						
Last Name First Name					0	
			/		\	
Position						
Name of Affiliated Organization						
Totals	2430340	180081	30288	0	2640709	

ORGANIZATION NAME:	<del> </del>		F	ILE NUMBER:	
NDING DATE OF PERIOD COVERED:				AGEOF	ADDITIONAL PAGES
(A) Name (List all employees who received more than \$10,000 in total disbursem from your organization and any affiliates. Use all capital letters.)  (B) Position (Enter employee's job title.)  (C) Name of Affiliated Organization (if applicable)		Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
Last Name First Name  Position  Name of Affiliated Organization			-	-	
Position  Name of Affiliated Organization					
Position Name of Affiliated Organization		-			
Last Name First Name  Position .  Name of Affiliated Organization					
Position  Name of Affiliated Organization					-

Totals

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date: 12-31-2000

File Number:
Page \_\_\_\_ of \_\_\_\_\_ 039-532

•1

#### **SCHEDULE 3 -- OTHER ASSETS**

Description	Amount
(A)	(B)
BARNEVELD BUILDING	1,028,547
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Other Assets - Other	1,028,547

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

#### **SCHEDULE 4 -- OTHER LIABILITIES**

	Amanum t at
	Amount at
Description	End of Period
(A)	(B)
PAYROLL WITHOLDINGS	30,343
PER CAPITA PAYABLE	110,300
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Other Liabilities - Other	140,643

Page **1** of **22** 

		-

nber: 039-532

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date: 12-31-2000

File Number:
Page 3 of 22

#### SCHEDULE 5 -- FIXED ASSETS

Q411000m2 V 17/m		Total		·
	Cost or	Depreciation or	Book	Fair Market
Description	Other Basis	Amount Expensed	Value	Value
(A)	(B)	(c)	(D)	(E)
Land (give location):				
SACRAMENTO, SAN FRANCISCO, FRESNO	770,788	la de la composición	770,788	N/A
	0		0	N/A
	0	Γ	0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/Ä
	0		Ö	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
	0		0	N/A
Total Other Land	770,788		770,788	N/A
Buildings (give location):				
SACRAMENTO, SAN FRANCISCO, FRESNO	1,630,196	351,458	1,278,738	N/A
	. 0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	` 0	N/A
	, 0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
Total Other Buildings	1,630,196	351,458	1,278,738	N/A

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

File Number:
Page 4 of 22

#### SCHEDULE 6 -- SALE OF INVESTMENTS AND FIXED ASSETS

Name	Description (if land or buildings, give location)	Cost	Book	Gross Sales	Amount
(A) (B) (C) (D) (E) (SALE OF 457 PLAN INVESTMENTS 69,175 6	becomplied in taile of buildings, give locations	0031			
SALE OF 457 PLAN INVESTMENTS	(A)	/p\			
O	CALE OF AFT DE AN INVESTMENTS	(D)	(0)	(0)	
O	SALE OF 457 FLAN INVESTIGENTS				
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
0					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O					0
O O O O O O O O O O O O O O O O O O O				0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
0       0       0         0       0       0		0	0	0	Ó
0       0       0         0       0       0		0	0	0	0
O O O O O O O O O O O O O O O O O O O		0	0	0	0
0     0       0 <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td>		0	0		0
0     0       0 <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td>		0	0		0
0     0       0 <td></td> <td>0</td> <td></td> <td></td> <td>0</td>		0			0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			0
0     0       0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_1			. 0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0					0
0 0 0					0
0 0 0					0
					0
1 Total out to date 5	Total other sales	69,175	69,175	69,175	69,175

Period End Date:

12-31-2000

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

File Number:
Page 5 of 22

039-532

#### SCHEDULE 7 -- PURCHASE OF INVESTMENTS AND FIXED ASSETS

AUTOMOBILE 33,223 3	3,022	(E) 28,022
AUTOMOBILE 33,223 3: COMPUTERS & EQUIPMENT 45,628 4: COMPUTERS & EQUIPMENT COMPUTERS & E	3,223	28,022
COMPUTERS & EQUIPMENT         45,628         45           0         0           0         0		
0 0 0		33,223
0	,628	45,628
0	0	0
	0	0
0	0	0
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	Ö	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	0	0
0	0	0
0 \	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	3,873	106,873

		· .
		-

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date: 12-31-2000

File Number:
Page 15 of 22

#### SCHEDULE 11 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
		0
I.U.O.E. PENSION, EMPLOYER PAID	TRUST	233,065
STATIONARY ENGINEERS LOCAL 39 HEALTH AND WELFARE	TRUST	303,636
STATIONARY ENGINEERS LOCAL 39 ANNUITY FUND	TRUST	118,185
STATIONARY ENGINEERS LOCAL 39 PENSION PLAN	TRUST	251,145
		0
		0
		0
		0
		0
		0
		0 0 0 0
		0
		0 0 0 0 0
		0
		0
		0
		0
		0
		0
		. 0
		0
		0
		0
		0 0 0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Benefit	ts - Other	906,031

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

SCHEDULE 12 CONTRIBUTIONS, GIFTS & GRANTS - Other

SCHEDOLE 12 CONTRIBUTIONS, GIFTS & GR	
Description	Amount
(A)	(B)
SCHOLARSHIP AWARD	2,200
NON POLITICAL CONTRIBUTIONS	23,986
POLITICAL CONTRIBUTIONS - PAC FUND	9,150
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Contributions, gifts, & grants - other	35,336

File Number:
Page 16 of 22

039-532

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

#### SCHEDULE 13 -- OFFICE AND ADMINISTRATIVE EXPENSE - Other

Description	Amount
(A)	(B)
REPAIRS AND MAINTENANCE	54,199
PUBLICATIONS AND SUBSCRIPTIONS	30,715
JANITORIAL	42,008
UTILITIES	36,700
BUILDING SECURITY	4,152
POSTAGE	42,149
EQUIPMENT LEASE	42,631
RENT	3,431
PRINTING	293,874
TELEPHONE	58,855
OUTSIDE CLERICAL SERVICE	34,655
OFFICE SUPPLIES	60,967
INSURANCE	54,900
SHIPPING AND DELIVERY	9,133
BANK FEES	686
	0
	. 0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Office & Administrative Expense - other	769,055

File Number:
Page 11 of 22

039-532

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

#### SCHEDULE 14 -- OTHER RECEIPTS - Other

Description	Amount
(A)	(B)
TRAINING CENTER REIMBURSEMENT	330,375
INSURANCE SETTLEMENT PROCEEDS	55,112
SUPOENA FEES REIMBURSEMENT	166
INSURANCE FEE REIMBURSEMENT	334
DISPATCH REIMBURSEMENT	1,532
CONTINUING EDUCATION CONTRIBUTION	1,500
VENDING MACHINE COMMISIONS	250
TITLE REFUND	348
JURY DUTY REIMBURSEMENTS	35
REBATE FROM INTERNATIONAL	113,885
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Other receipts - other	502 527
Total Other receipts - other	503,537

File Number:
Page 18 of 22 039-532

		,	

Organization Name: IUOE STATIONARY ENGINEERS LOCAL 39

Period End Date:

12-31-2000

#### SCHEDULE 15 -- OTHER DISBURSEMENTS - Other

Description	Amount
(A)	(B)
MORTGAGE INTEREST	154,324
UNION EVENTS	21,629
DEDUCTION FEES	1,562
STRIKE BENEFITS	5,100
LEGAL SETTLEMENT	387,500
COMPUTER EXPENSE	4,828
OFFICE EXPENSE	20,699
NEGOTIATIONS	5,356
FAIR SHARE REFUND	83
REPAYMENT OF MORTAGE PRINCIPAL	60,371
DUES REFUNDS	16,150
CONFERENCES AND MEETINGS - NON ALLOCABLE	5,726
401 (K) CONTRIBUTIONS WITHHELD AND REMITTED TO PLAN	59,715
EQUIPMENT - TRAINING CENTER	4,516
DUES WITHHELD AND REMITTED	38,886
EPEC WITHHELD AND REMITTED	8,954
SUN LIFE INSURANCE WITHHELD AND REMITTED	7,800
CALIFORNAI LEVY WITHHELD AND REMITTED	298
SAVINGS ACCOUNTS WITHHELD AND REMITTED	67,225
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total Other Disbursements - other	870,722

File Number:
Page 9 of 22

## I.U.O.E. STATIONARY ENGINEERS LOCAL 39 File: 039-532

EIN: 94-1056580 ATTACHMENT TO LM-2

# For the Year Ended December 31, 2000

Page 20 of aa

### Line 75, Item 10:

The activities of the Building Corporation are not included in this return. The Local owns 50% of a Building Corporation, which is a subsidiary organization of the Local.

### Line 75, Item 11:

Stationary Engineers Local 39 Health & Welfare Fund c/o Associated Third Party Administrators 1640 South Loop Road Alameda, California 94502 94-6171641 501

Stationary Engineers Local 39 Annuity Fund c/o Associated Third Party Administrators 1640 South Loop Road Alameda, California 94502 94-2807340 001

Stationary Engineers Local 39 Pension Plan c/o Associated Third Party Administrators 1640 South Loop Road Alameda, California 94502 94-6118939 001

Stationary Engineers Northern California and
Northern Nevada Apprenticeship and Training Trust Fund
560 Barneveld Avenue
San Francisco, California 94124
23-7241520

IUOE General Pension 1125 Seventeenth Street NW Washington, DC 20036 53-0232800 001

		· ·

## I.U.O.E. STATIONARY ENGINEERS LOCAL 39 File: 039-532

EIN: 94-1056580 ATTACHMENT TO LM-2

# For the Year Ended December 31, 2000

Page al of aa

### Line 75, Item 12:

International Union of Operating Engineers, Stationary Engineers - Local 39 (VOICE)

Filed Form 450 with State of California, Secretary of State

The Nevada PAC fund activity is included, as no filing is done for the State of Nevada.

#### Line 75, Item 13:

Depreciation expense recorded during the year was \$150,444.

as of December 31, 1999. Automobile was given to the retiring Recording Secretary/Business Manager in appreciation for his years of service to the Local and its members. The total book value of the auto was \$20,956

#### Line 75, Item 16:

Art Viat, the predecessor Recording Secretary/Business Manager, served as Vice President of the International Union of Operating Engineers, Washington, D.C.

#### Line 75, Item 23:

Buildings: 1620 North Market Blvd, Sacramento, CA 95834 337 Valencia Street, CA 94103

Security for mortgage payable as of December 31, 2000

### Line 75, Item 24:

and Jerry Kalmar. The lawsuit is for wrongful termination and age discrimination. As of December 31, 2000 \$212,500 of the agreed settlement amount is outstanding. The Local is in the process of settling the lawsuit known as Robert Hydorn v. Local 39, Art Viat

# LU.O.E. STATIONARY ENGINEERS LOCAL 39 File: 039-532

EIN: 94-1056580 ATTACHMENT TO LM-2

# For the Year Ended December 31, 2000

Ange aa of aa

#### Line 75, Item 25

Sate of California, Secretary of State. which are kept separate from the Labor organization's treasury. Form 450 was filed with the Beginning of year cash was reduced by \$3,655 to exclude Political Action Committee funds,

## Line 75, Item 29 and Item 31:

not considered to be a fixed asset and has been reclassified as other assets, Item 31. In 1999 the Local purchased a building to lease to its Apprentice Training Fund. This asset is

# Line 75, Item 56, Schedule 9 Column C:

2000, and a new Recording Secretary and Treasurer were appointed during the year. The Recording Secretary and Treasurer of the Local retired during the year-ended December 31,

### Line 75, Item 77:

will sign as the Treasurer. The Recording Secretary serves as the corresponding Principal Officer of this organization, and